

**First Presbyterian Church  
Detail of Designated Funds  
December 31, 2014**

Designated Funds - Chase Money Market					
Shelby Acct #	Name	Balance December 2013	Balance December 2014	Funds Flow - in (out)	YTD Notes
10100	Undesignated Memorials	14,018	14,018	-	Expenditures authorized by Trustees
10100	Interest	1,665	1,689	25	YTD interest income - (5/100% APR)
10100	Mem Dr. Bauchert/CE	622	622	-	Used for pamphlets on table in centre
10100	Hammond, Nancy	185	185	-	For purchase of memorial plaques
10100	Ward, Bertha	250	250	-	For purchase of memorial plaques
10100	Capital Replacement Funds	7,986	11,865	3,879	Jack & Hulda Kitchen Endowment
10100	Capital Replacement	27,584	27,584	-	Expenditures authorized by Trustees
10100	Library Fund	582	582	-	For purchase of library books
10100	Missions Fund	20	20	-	
10100	Organ Fund	3	3	-	
10100	Tree Fund	341	341	-	Bill Osborn donation to buy trees for landscaping
<b>Total Designated Gifts - MM</b>		<b>53,255</b>	<b>57,159</b>	<b>3,904</b>	
		Cross Check to zero >>		\$ -	
Designated Funds - Wells Fargo Operating Cash					
Shelby Acct #	Name	Balance December 2013	Balance December 2014	Funds Flow in (out)	YTD Notes
12010	Pastor's Fund	\$ 1,722	\$ 2,537	\$ 815	YTD Donations of \$2,649 less member help & expense of \$1,834
12100	Deacons	1,933	\$ 2,598	\$ 665	\$700 YTD food pantry & member care donations less \$35 exp.
12105	Mariners	80	\$ 91	\$ 11	YTD dues donations of \$292; less exp of \$281
12110	Presbyterian Women	4,220	\$ 4,186	\$ (34)	\$558 YTD donations less expense of \$592
12115	Scholarship Singers	18,129	\$ 21,196	\$ 3,067	YTD donations of \$28,367; less YTD exp of \$25,300; and exp reclass of \$3,000 to guest musicians
12120	Guest Musicians	-	\$ -	\$ -	All Negative balances cancelled as of 12/2014
12125	Bell Choir	-	\$ 245	\$ 245	YTD donations of \$6,581 less exp of \$6,336
12130	Campus Improvement Fund	-	\$ 4,624	\$ 4,624	YTD Royalties of \$1,974 & contributions of \$7,500; less improvement expense of \$4,850
12135	Flowers - Special	-	\$ -	\$ -	All Negative balances cancelled as of 12/2014
12140	Website upgrade & outreach	-	\$ -	\$ -	All Negative balances cancelled as of 12/2014
12145	Mission Trips	-	\$ -	\$ -	All Negative balances cancelled as of 12/2014
12150	Carillon / Bell Tower Fund		\$ 3,000	\$ 3,000	Created by donations during 2014 for refurbishing the Bell Tower
<b>Total Designated Gifts-Op. Cash</b>		<b>\$ 26,083</b>	<b>\$ 38,478.13</b>	<b>\$ 12,395</b>	
		Cross Check to zero >>		\$ -	